

# ARLINGTON PUBLIC SCHOOL

Title of Group Meeting: Board of Education Finance Committee

Date: 07/21/2014

Time: 6:00 p.m.

Chairperson: Mike Dwyer

Recorder: Lynn Johnson

Group Members Present: Teri O'Flaherty, Mike Dwyer, Matt O'Daniel, Lynn Johnson

Group Members Absent: None

Agenda:

1. Review of balances/receipts/disbursements – The committee reviewed updated receipt and disbursement information for the 2013-2014 fiscal year (realized and anticipated).
2. Depreciation – The committee discussed year end balances and allocations of revenues to depreciation at year end.
3. Detailed Budget – The committee continued review of the various budget area categories and discussed potential increases/decreases to these budget areas.
4. Budget Workshop – The committee discussed presentation materials for the Budget Workshop scheduled for patrons prior to the board meeting on August 11, 2014.